

**DR-2 Disclosure Summary Page****DR-2**

<b>Lee County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2008	
<b>County:</b>	Lee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/20/2008 12:00:12 AM	
<b>Committee Code:</b>	9114	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Kloster	<b>First Name:</b>	Alex	<b>MI:</b>	
<b>Address:</b>	1024 Leighton St.				
<b>City:</b>	Keokuk	<b>State:</b>	IA	<b>Zip Code:</b>	52632
				<b>Phone:</b>	319-524-7045
<b>E-Mail:</b>	akloster@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Breen	<b>First Name:</b>	Patrick	<b>MI:</b>	
<b>Address:</b>	3074 Old Quarry Road				
<b>City:</b>	Wever	<b>State:</b>	IA	<b>Zip Code:</b>	52658
				<b>Phone:</b>	319-528-4430
<b>E-Mail:</b>	wrlclassproduct@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$9,421.87</b>
<b>Schedule A: Cash Contributions Total</b>	\$930.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$10,351.87</b>
<b>Schedule B: Expenditure Total</b>	\$1,404.71
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$8,947.16</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$400.00

## Schedule A: Contributions

Sch-A

<b>Lee County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/3/2008	Check #	Breen, Patrick 3074 Old Quarry Rd. Wever, IA 52658	None	\$125.00	X
membership					
3/3/2008	Check #	Loges, Barb 1087 180th St. Farmington, IA 52626	N/A	\$100.00	X
Membership					
3/3/2008	Check #	Woodroffe, Randolph 1523 295th Ave. Fort Madison, IA 52627	None	\$125.00	X
membership					
3/8/2008	Check #	Breen, Patrick 3074 Old Quarry Rd. Wever, IA 52658	None	\$60.00	
Delegate fees					
3/8/2008	Check #	Hellman, Paul 703 Ave. D Fort Madison, IA 52627	None	\$40.00	
Delegate fees					
3/8/2008	Check #	Kruse, Larry 1243 170th AVE Donnellson, IA 52625	N/A	\$40.00	
Delegate fees					
3/8/2008	Check #	Lucas, Donald 3005 Avenue H Fort Madison, IA 52632	N/A	\$40.00	
Delegate fees					
3/8/2008	Check #	Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	None	\$40.00	
Delegate fees					
3/8/2008	Check #	Mogenhan, Karen 33 Bluff Hills Drive Fort Madison, IA 52627	None	\$40.00	
Delegate fees					

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2008	Check #	Pihlgren, Charles 1511 Ave. E Fort Madison, IA 52627	None	\$60.00	
Delegate fees					
3/8/2008	Check #	Rotter, Laetitia 902 Denmark Hilltop Fort Madison, IA 52627	None	\$30.00	X
membership					
3/8/2008	Check #	Slater, Melody 110 Cherry Street Montrose, IA 52639	N/A	\$60.00	
Delegate fees					
3/8/2008	Check #	Talbot, Marjorie 6319 Johnson St. Rd Keokuk, IA 52632	None	\$30.00	X
membership					
3/8/2008	Check #	Tweedy, Karl 3295 270th AVE Keokuk, IA 52632	None	\$60.00	
Delegate fees					
3/8/2008	Check #	Woodroffe, Randolph 1523 295th Ave. Fort Madison, IA 52627	None	\$80.00	
Delegate fees					

<b>Total Regular Contributions</b>	<b>\$520.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$410.00</b>
<b>Grand Total All Contributions</b>	<b>\$930.00</b>

**Schedule B: Expenditures****Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2008	Check # N/A	Camfield, Catherine 1008 Ave F Fort Madison, IA 52607	Printing & Reproduction	\$38.27
Reimbursement for caucus supplies and printing				
3/3/2008	Check # N/A	Loges, Barb 1087 180th St. Farmington, IA 52626	Postage, Shipping, Delivery	\$143.06
Reimbursement for postage for caucus & convention cost				
3/3/2008	9161 Check # N/A	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$1,120.00
delegate fees				
3/10/2008	Check # N/A	Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	Office Supplies	\$12.10
Name Tags for County Convention				
3/18/2008	Check # N/A	Backslash/Technologies 4502 Avenue O St. 11 Fort Madison, IA 52627	Professional Fees	\$52.97
web hosting for web site				
5/3/2008	Check # Unitemized	Lucas, Skye 3005 Ave. H Fort Madison, IA 52627	Miscellaneous or Unitemized	\$38.31
caucus supplies				

<b>Total Amount</b>	<b>\$1,404.71</b>
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**Schedule H1: Campaign Property****Sch-H1**

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Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
1/1/2004	parade elephant float	\$0.00	\$400.00

**Total Purchase Price** **\$0.00**

**Total Current Value** **\$400.00**

\* If estimated, will show "est." below figure.